



MISSOURI DEPARTMENT OF PUBLIC SAFETY
DIVISION OF ALCOHOL AND TOBACCO CONTROL
PO BOX 837
JEFFERSON CITY, MO 65102-0837
MANUFACTURER MONTHLY REPORT & TAX COMPUTATION

| | |
|-------|------|
| MONTH | YEAR |
|-------|------|

SUBMIT IN DUPLICATE

TO AVOID PENALTIES THIS RETURN MUST BE POSTMARKED TO THE DIVISION OF ALCOHOL AND TOBACCO CONTROL, JEFFERSON CITY, MISSOURI NOT LATER THAN THE 15TH OF EACH MONTH.

| | | | |
|-----------------------------------------------|------|----------------------|-----|
| MANUFACTURER NAME (AS LICENSED WITH MISSOURI) | | MISSOURI LICENSE NO. | |
| ADDRESS | CITY | STATE | ZIP |

| ITEM | STOCK ACCOUNT | COLUMN A LIQUOR | COLUMN B WINE |
|------|-----------------------------------------------------------------------------------------------|--------------------|------------------|
| 1. | Untaxed Bottled Spirituous and/or Bottled Wine on Hand at Beginning of Month | | |
| 2. | ADD Untaxed Spirituous Bottled and/or Wine Bottled During Month | | |
| 3. | Total Untaxed Merchandise Received During Month | | |
| 4. | Total of Items 1, 2 and 3 | | |
| 5. | DEDUCT Total Untaxed Bottled Spirituous and/or Bottled Wine on Hand at End of Month | | |
| 6. | Total Tax Exemptions | | |
| 7. | Quantity Subject to Tax (Item 4 minus Item 5 and Item 6) | | |
| 8. | Rate Per Gallon | @ \$2.00 | @ \$.42 |
| 9. | Tax Due (Item 7 multiplied by Item 8) | | |
| 10. | Penalty and Interest Due (If Assessed by Division of Alcohol and Tobacco Control) | | |
| 11. | Total Due State of Missouri (Columns A + B + Applicable Penalty and Interest) | | |

AFFIDAVIT

I am personally familiar with the statements made in this return and swear (or affirm) that the above report, together with attached schedules, constitutes a true and complete record of our sales in Missouri for the month aforesaid, and that all such sales have been made in accordance with the Missouri Liquor Laws and Regulations.

SIGNATURE/TITLE